

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
§
DUNN, MICHAEL D § Case No. 09-38834
§
§
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3rd Party
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of¹

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
Case 09-38834 INDIVIDUAL ESTATE PROPERTY REPORT AND REPORT 108:45:01 Desc Main
ASSET CASES Page 3 of 10

Page: 1

Case No: 09-38834 DRC Judge: Donald R. Cassling
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 10/16/09 (f)
341(a) Meeting Date: 12/01/09
Claims Bar Date: 03/05/10

Exhibit A

For Period Ending: 11/26/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNTS	400.00	0.00		0.00	FA
2. Household Goods	1,000.00	0.00		0.00	FA
3. CLOTHES	300.00	0.00		0.00	FA
4. Life Insurance	0.00	0.00		0.00	FA
5. IRA	35,000.00	0.00		0.00	FA
6. 401(K)	15,000.00	0.00		0.00	FA
7. Stock	30,000.00	Unknown		30,813.26	Unknown
8. 401(K)	650.00	Unknown		0.00	FA
9. VEHICLE	400.00	Unknown		0.00	FA
10. motorcycle	5,000.00	Unknown		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.25	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$87,750.00 \$0.00 \$30,825.51 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to prepare TFR

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/12

/s/ GINA B. KROL

Date: _____

GINA B. KROL

Case No: 09-38834 -DRC

Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL

Bank Name: ASSOCIATED BANK

Account Number / CD #: *****0279 Checking Account

Taxpayer ID No: *****0898

For Period Ending: 11/26/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	30,352.66		30,352.66
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.71	30,333.95
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.33	30,314.62

COLUMN TOTALS	30,352.66	38.04	30,314.62
Less: Bank Transfers/CD's	30,352.66	0.00	
Subtotal	0.00	38.04	
Less: Payments to Debtors	0.00		
Net	0.00	38.04	

Case No: 09-38834 -DRC

Case Name: DUNN, MICHAEL D

Taxpayer ID No: *****0898

For Period Ending: 11/26/12

Trustee Name:

GINA B. KROL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

*****0008 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/10	7	Wells Fargo Bank PO Box 64856 St. Paul, MN 55164		1129-000	30,813.26		30,813.26
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		30,813.69
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,814.47
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		30,815.24
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,816.02
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,816.81
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,817.57
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,818.35
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,819.11
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,819.90
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,820.69
02/07/11	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		26.15	30,794.54
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,794.78
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,795.04
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,795.28
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,795.55
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,795.80
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,796.05
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,796.32
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,796.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,796.83
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.23	30,757.60
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,757.85
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.92	30,719.93
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,720.18
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.87	30,682.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Document

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Case No: 09-38834 -DRC

Trustee Name:

GINA B. KROL

Case Name: DUNN, MICHAEL D

Bank Name:

BANK OF AMERICA, N.A.

Taxpayer ID No: *****0898

Account Number / CD #:

*****0008 Money Market Account (Interest Earn

For Period Ending: 11/26/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,682.58
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		40.24	30,642.34
02/06/12	000302	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		27.65	30,614.69
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,614.93
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.40	30,578.53
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,578.78
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.60	30,541.18
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,541.44
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.80	30,502.64
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,502.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.75	30,464.15
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,464.39
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.21	30,428.18
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,428.45
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.91	30,388.54
08/30/12	INT	BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	INTEREST REC'D FROM BANK BANK FEES	1270-000 2600-000	0.24		30,388.78
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		36.12	30,352.66
08/30/12						30,352.66	0.00

Case No: 09-38834 -DRC

Case Name: DUNN, MICHAEL D

Taxpayer ID No: *****0898

For Period Ending: 11/26/12

Trustee Name:

GINA B. KROL

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

*****0008 Money Market Account (Interest Earn

Exhibit B

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		30,825.51	30,825.51	0.00
			Less: Bank Transfers/CD's		0.00	30,352.66	
			Subtotal		30,825.51	472.85	
			Less: Payments to Debtors		0.00		
			Net		30,825.51	472.85	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS		ACCOUNT BALANCE
			Checking Account - *****0279	0.00	38.04		30,314.62
			Money Market Account (Interest Earn - *****0008	30,825.51	472.85		0.00
				-----	-----	-----	-----
				30,825.51	510.89		30,314.62
				=====	=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

/s/ GINA B. KROL

Trustee's Signature: _____ Date: 11/26/12

GINA B. KROL

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-38834

Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$	\$	\$
Attorney for Trustee Fees: Cohen & Krol	\$	\$	\$
Other: International Sureties Ltd.	\$	\$	\$
Other: Cohen & Krol	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	TARGET NATIONAL BANK	\$	\$	\$
000002	Asset Acceptance LLC / Assignee / Heritage / Chase	\$	\$	\$
000003	Asset Acecptance LLC / Assignee / British Petroleu	\$	\$	\$
000004	CAPITAL ONE BANK USA, N.A.	\$	\$	\$
000005	CAPITAL ONE BANK USA, N.A.	\$	\$	\$
000006	CAPITAL ONE BANK USA, N.A.	\$	\$	\$
000007	Capital Recovery III LLC As Assignee of HSBC Bank	\$	\$	\$
000008	Capital Recovery III LLC As Assignee of GE Capital	\$	\$	\$
000009	Capital Recovery III LLC As Assignee of Citibank -	\$	\$	\$
000010	Capital Recovery III LLC As Assignee of Pep Boys	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE